YNK-DBR No.....
Date.....

AEE, YSTSD
SBR No: 99/22-23
Date: 23/1/2023

1st & Final Bill

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

Head of Account:
Job Number: 003-22-000012

Division: Yelahanka Division
Sub division: Yelahanka Sub Division
Bill Received No. .....Date..... Cash Book Voucher No..... dated.....
Scheduled Docted No.

Name of Work : Consultancy Services for Suoervision, Project Management and Quality Control for the work of Restoration and Improvements of balance Roads of chikkabettahalli village, Doddabettahalli Village, Aditya nagar Phase-01 and Surrounding area in ward no-03 of yelahanka New town sub division, (Package No-05)

Name of Contractor and Full Address: **Sri Pradeep Shekhar Giniwalad M/s Socius Engg Tech Pvt Ltd**
Reference to Work order No: **BBMP/EE/YNK.D/W.O/04/2021-22 Dated:11-04-2022**

Certified that the measurement were taken by me on .....and recorded of pages 112986 to — of measurement Book No: 1180 and that the work is satisfactorily executed

Contractor : Officer-In-Charge of work AE

Certified that the measurements were taken by me on 30/07/2022 and are found correct and the work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

II Memorandum of Payment

1) Total value of work done or supplies made as per account within		
2) Deduct amount to be held in reserve being.....percent Rs.....		
3) Deduct amount to be held in Balance		
4) Deduct Payments:		
a) Amount of previous payment as in the office Cash Book Voucher No.....Dated .....S D No.....		
Amount adjusted towards cash advance recovery of		
b) Payments cost store or other materials supplied	Total	990900:00
Now made recovery of amount creditable to this/other work	10% IT	99090:00
Amount paid on this bill Cheque/Cash		
5) Balance being unpaid value of work done held in reserve		
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated..... less adjustments		
7) Net amount due to or from contractor	Net	891810:00
Unadjusted items		
8) Advance to contractor for materials brought to site (as detailed) with Value of Government materials supplied		

Contractor's Signature

Received Rs.
.....
by cash and by adjustment of Payment as per memorandum.

Witnesses:
1
2
Dated..... Signature of Contractor

Stamp: SOCIUS ENGG TECH PVT LTD Bengaluru 560 010

(For use in the Office)
Audited & Admitted For Rs.....990900:00.....
By Ch Rs: 891810:00 (In Words).....—.....
.....And by Adjustment
For Rs.....99090:00.....

Paid by me by cheque No.....dated.....
Cast Rs.....dated.....

Initials of Officer making payment

Executive Engineer
Exe Engineer
B B.M.P Bangalore

Account Student

NAME OF WORK : Consultancy Services for Suoervision, Project Management and Quality Control for the work of Restoration and Improvements of balance Roads of chikkabettahalli village, Doddabettahalli Village, Aditya nagar Phase-01 and Surrounding area in ward no-03 of yelahanka New town sub division, (Package No-05)

R. A. BILL 1st & Final

Agreement No: BBMP/EE/YNK.D/AG/04/2021-22 Dated:11-04-2022

SL. NO	ITEM	QTY	Approved cost as per Agreement		SUB-BREAK UP IN %	AMOUNT IN Rs.	PREVIOUS MEASUREMENTS		PRESENT MEASUREMENTS		TOTAL UPTO DATE		REMARKS
			UNIT RATE	TOTAL			QTY	AMT	QTY	AMT	QTY	AMT	
	PMC Charges		Rs.	990900.00									
	Payment schedule as per agreement												
1	With respect to Physical Progress of the Project.				100%	990900.00	-	-	100%	990900.00	100%	990900.00	
	TOTAL BILLING IN INR (Inclusive of all Taxes)			990900.00		9,90,900.00				990900.00		990900.00	

Amount in words. Rupees Nine Lakh ninty thousand and nine hundred only

For SOCIUS ENGG TECH PVT LTD

Authorised Signature

Certificate

1. certifide that the Agency has done the work satisfactionly.
2. Certifide that there is no due from agency.

AE

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಯಂತರರು
ಯಲಹಂಕ ಉಪನಗರ ಉಪವಿಭಾಗ.
ಬಿ.ಬಿ.ಎಂ.ಪಿ. ಬೆಂಗಳೂರು-106